



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 11, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,704	\$ 5,191	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	65,444	64,050	54,925	49,817
Total Operating Balance	70,147	69,241	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,234	\$ 45,853	\$ 709,775	Public Debt Redemptions (Table III-B)	\$ 1,319	\$ 53,074	\$ 683,966
Agriculture Loan Repayments (misc) ¹	25	120	1,672	Commodity Credit Corporation	293	2,543	21,171
Commodity Credit Corporation	41	375	2,300	Defense Vendor Payments (EFT)	393	2,058	38,195
Customs and Certain Excise Taxes	91	521	6,773	Education Department	340	1,829	13,712
Deposits by States:				Energy Department	60	367	5,395
Unemployment	13	72	3,394	Family Support Payments (HHS)	11	45	493
Supplemental Security Income	0	298	1,193	Federal Employees Insurance Payments ..	100	677	7,389
Energy Department	3	49	1,634	Federal Highway Administration	40	447	6,594
Estate and Gift Taxes	97	744	8,360	Federal Salaries (EFT)	342	2,906	27,717
Federal Reserve Earnings	0	1,058	8,261	Food and Nutrition Service (misc)	44	341	4,262
Foreign Deposits, Military Sales	1	200	3,270	Food Stamps	89	495	4,614
Housing and Urban Development (HUD) ..	45	411	3,053	Health and Human Services Grants (misc) ..	170	1,146	12,015
Individual Income and Employment				Housing and Urban Development (HUD) ..	68	674	12,009
Taxes, Not Withheld	2,067	7,067	23,384	Interest on Public Debt	5	1,256	44,653
Postal Service	483	2,593	27,142	Labor Department	21	186	3,124
Taxes Received (Table IV)	784	10,920	123,716	Medicare	673	4,667	60,852
Other Deposits:				Medicaid	666	2,994	31,899
				Natl Aeronautics & Space Adm. (NASA) ..	27	232	3,410
				Postal Service Money Orders and Other ..	288	1,621	15,197
				Temporary Assistance for Needy			
				Families (HHS)	35	326	4,183
				Unemployment Insurance Benefits	103	623	5,208
				Other Withdrawals:			
				Bank Insurance Fund (net)	-103	-123	605
				Savings Association Insurance Fund	-59	-59	-60
Total Other Deposits	0	296	1,740	Unclassified	1,099	11,160	85,351
Change in Balance of Uncollected				Total, Other Withdrawals	937	38,869	234,066
Funds (closing balance \$ 60)	2	3	22	Transfers to Depositories	1,184	35,813	160,536
Transfers from Depositories	1,834	58,914	473,034	Total Federal Reserve Account	7,208	153,190	1,400,660
Total Federal Reserve Account	6,720	129,492	1,398,722	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,043	33,619	328,124	(Table V)	1,834	58,914	473,034
Transfers from Federal Reserve Banks ..	1,184	35,813	160,536	Total Withdrawals (net of transfers)	6,024	117,377	1,240,124
Total Tax and Loan Note				Net Change in Operating Cash Balance	906	-13,180	13,689
Accounts (Table V)	3,227	69,433	488,660				
Total Deposits (net of transfers)	6,930	104,197	1,253,813				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Tuesday, January 11, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,469	\$ 385,632
Regular Series	\$ 0	\$ 37,977	\$ 412,992	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	25	1,031	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	111	757	4,222
Nonmarketable:				Government Account Series	54,087	424,457	3,995,729
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	23	181	1,742	Foreign Series	0	0	652
Interest Increment	0	788	2,921	State and Local Series	1	3,402	12,412
Government Account Series	58,387	413,036	4,057,862	Other	0	0	10
Domestic Series	0	0	9				
Foreign Series	0	0	1,000	Total Redemptions	54,199	469,086	4,529,881
State and Local Series	4	571	7,219				
Other	0	0	79	Net Change in Public Debt Outstanding	4,218	-16,511	103,309
Total Issues	58,417	452,575	4,633,191				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,417	\$ 452,575	\$ 4,633,191
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,319	10,462
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	57,180	404,591	3,908,580
Interest Increment on Savings and Retirement Plan Series (-)	0	788	2,921
Inflation - Indexed Securities Increment	2	25	1,024
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,234	45,853	709,775
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,199	469,086	4,529,881
Government Account Transactions (-)	52,880	416,012	3,845,916
Total Public Debt Cash Redemptions	1,319	53,074	683,966

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,759,580	\$ 5,755,362	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,042	74,147	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,670,128	5,665,805	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,274	\$ 44,343	\$ 389,576
Individual Estimated Income Taxes	2	45	136
Railroad Retirement Taxes	24	112	1,222
Excise Taxes	43	1,048	16,750
Corporation Income Taxes	37	479	55,078
Federal Unemployment Taxes	8	38	988
Estate and Gift Taxes & Misc IRS Rpts.	-2	4	37
Change in balance of Unclassified Taxes	-318	-169	656
Total	3,067	45,900	464,444
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	360	4,460	51,592
Remittance Option Depositories	424	6,460	72,124
Tax and Loan Note Accounts	2,043	33,619	328,124
Inter-agency Transfers	240	1,361	12,604

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 454	\$ 1,716	\$ 61,881	\$ 64,050
Investments:				
Credits	10	48	1,985	2,043
Transfers to Depositories	1	9	1,173	1,184
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	29	1,801	1,834
Closing Balance Today	461	1,744	63,238	65,444

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 156	\$ 6,750
Business	187	867	11,107